

techpro solutions  
Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	42,49,989.81
<b>Total for Operating Income</b>	42,49,989.81
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	3,50,000.00
<b>Total for Cost of Goods Sold</b>	3,50,000.00
<b>Gross Profit</b>	38,99,989.81
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
<b>Total for Operating Expense</b>	27,05,000.00
<b>Operating Profit</b>	11,94,989.81
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	0.00
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	0.00
<b>Net Profit/Loss</b>	11,94,989.81

techpro solutions

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

realiticking@gmail.com

# SALES ORDER

Sales Order# SO-00001

Bill To

digitaledge technologies pvt ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 11/10/2023

Ref# : sales

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	IT Consulting service	170490	100.00 Hrs	10,000.00	10,00,000.00

Sub Total 10,00,000.00

CGST9 (9%) 90,000.00

SGST9 (9%) 90,000.00

Total ₹11,80,000.00

Activate Win  
Go to Settings to

Bill From

amazon web services

GSTIN 33AAAAA0000A1Z5

Bill Date: 11/10/2023

Due Date: 11/10/2023

Terms: Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	cloud database	1.00	50,000.00	50,000.00

Sub Total 50,000.00

CGST@ 9% 4,500.00

SGST@ 9% 4,500.00

Amount Withheld  
(Section 134.2) (-) 5,000.00

Total 54,000.00

Balance Due 54,000.00

# techpro solutions Balance Sheet

Basic Account  
As of 18/10/2023

[Add Temporary Note](#)

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ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
<b>Idelco bank -001</b>	8,12,626.56
<b>petty cash</b>	45,000.00
<b>Total for Cash</b>	8,57,626.56
<b>Accounts Receivable</b>	11,61,273.44
<b>Other current assets</b>	
<b>TDS Receivable</b>	1,00,000.00
<b>Input Tax Credits</b>	0.00
Input CGST	22,500.00
Input SGST	22,500.00
<b>Total for Input Tax Credits</b>	45,000.00
<b>Total for Other current assets</b>	1,45,000.00
<b>Total for Current Assets</b>	21,64,000.00
<b>Other Assets</b>	
<b>salary payable</b>	-25,00,000.00
<b>Total for Other Assets</b>	-25,00,000.00
<b>Total for Assets</b>	-3,36,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	54,000.00
<b>TDS Payable</b>	5,000.00
<b>Output GST Payable</b>	0.00
Output CGST	1,80,000.00
Output SGST	1,80,000.00
<b>Total for GST Payable</b>	3,60,000.00
<b>Total for Current Liabilities</b>	4,19,000.00
<b>Total for Liabilities</b>	4,19,000.00
<b>Equities</b>	
<b>Current Year Earnings</b>	-755,000.00
<b>Total for Equities</b>	-755,000.00
<b>Total for Liabilities &amp; Equities</b>	-3,36,000.00

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Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

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# PURCHASE ORDER

Purchase Order# PO-00001

Vendor Address

juniper networks

GSTIN 33AAAAA0000A1Z5

Deliver To

realiticking

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

realiticking@gmail.com

Date : 11/10/2023

#	Item & Description	Qty	Rate	Amount
1	networking items	200.00	1,000.00	2,00,000.00
Sub Total				2,00,000.00
CGST19 (9%)				18,000.00
SGST19 (9%)				18,000.00
Total				₹2,36,000.00